

**STATE OF MICHIGAN**  
**2005-2006 State Aid Financial Status Report**  
**Payment Dated: 02/20/2006**

District: 85020	ISD: 85	State Aid Membership	1,974.00	<b>F</b>
OFFICE OF THE SUPERINTENDENT				
LOCAL SCHOOL DISTRICT OF MICHIGAN		General Ed K-12	1,934.25	<b>G</b>
12345 SOUTH SCHOOL STREET		February 2005	1,923.00	<b>H</b>
MICHIGAN CITY, MICHIGAN		September 2005	1,938.00	<b>I</b>
		Special Ed K-12 Sec. 52	39.75	<b>J</b>
<b>A</b>	FY2006 Foundation 6,875.00	February 2005	36.00	<b>K</b>
<b>B</b>	FY1995 Foundation 5,250.00	September 2005	41.00	<b>L</b>
		Special Ed K-12 Sec. 53	0.00	<b>M</b>
	Homestead Tax Value 225,500,000	February 2005	0.00	<b>N</b>
<b>C</b>	Non-Homestead Tax Value 51,500.000	September 2005	0.00	<b>O</b>
		Special Ed Costs	960,000.00	<b>P</b>
<b>D</b>	NHS T.V. Per GE 26,625.31	SE Transportation Costs	5,300.00	<b>Q</b>
<b>E</b>	NHS T.V. Per Membership 26,089.16			

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State Aid Membership = **F** = **G** + **J** + **M**  
General Ed K-12 = **G** = (**H** x .25) + (**I** x .75)  
Special Ed K-12 Sec. 52 = **J** = (**K** x .25) + (**L** x .75)  
Special Ed K-12 Sec. 53 = **M** = (**N** x .25) + (**O** x .75)  
NHS T.V. Per GE = **D** = **C**/**G**  
NHS T.V. Per Membership = **E** = **C**/**F**

22a PROP A OBLIGATION STATEPP = **B** - (**E** x .018)  
22a PROP A OBLIGATION AMOUNT = STATEPP x **F**

51c SPEC ED HEADLEE OBLIGATION AMOUNT = (**P** x .286138) + (**Q** x .704165)

22b DISCRETIONARY PAYMENT = [20 + 20j + 51a.2 + 51a + 51a.3 + 51a.13] - [22a + 51c]

20 FOUNDATION GRANT STATE PP = **A** - (**D** x .018)  
20 FOUNDATION GRANT AMOUNT = (STATEPP x **G**) + 20(5) ADJUST

51a.2 SPECIAL ED FOUNDATION (SEC. 52) = (**A** x **J**) + 20(5) ADJUST

51a SPECIAL EDUCATION = {[(**P** x .286138) + (**Q** x .704165)] - (**A** x **J**)} or 0 if negative

51a.3 SPECIAL ED HOLD HARMLESS = {(FY97 Sec. 52 Special Ed + FY97 Sec. 58 SE Transp from website\*) - [(**P** x .286138) + (**Q** x .704165)] - (**A** x **J**)} or 0 if negative

51a.13 SPECIAL ED FOUNDATION (NON-SEC. 52) = **A** x **M**

\*NOTE: For FY97 allocation amounts, go to: [www.Michigan.Gov/MDE](http://www.Michigan.Gov/MDE) click on "Programs and Offices" then "State Aid and School Finance" then "State Aid Payment Information" then "Special Ed Hold Harmless Level for Section 51a(3)."

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MICHIGAN CITY, MICHIGAN		September 2005	1,938.00 <b>I</b>
		Special Ed K-12 Sec. 52	39.75 <b>J</b>
<b>A</b>	FY2006 Foundation 6,875.00	February 2005	36.00 <b>K</b>
<b>B</b>	FY1995 Foundation 5,250.00	September 2005	41.00 <b>L</b>
		Special Ed K-12 Sec. 53	0.00 <b>M</b>
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<b>C</b>	Non-Homestead Tax Value 51,500.000	September 2005	0.00 <b>O</b>
		Special Ed Costs	960,000.00 <b>P</b>
<b>D</b>	NHS T.V. Per GE 26,625.31	SE Transportation Costs	5,300.00 <b>Q</b>
<b>E</b>	NHS T.V. Per Membership 26,089.16		

**BASICS...**

State Aid Membership =  
 General Ed K-12 + Special Ed K-12 Sec. 52 + Special Ed K-12 Sec. 53 =  
 1,934.25 + 39.75 + 0.00 = 1,974.00

General Ed K-12 =  
 (February 2005 X .25) + (September 2005 X .75) =  
 (1,923.00 X .25) + (1,938.00 X .75) = 1,934.25  
 ...ditto for Special Ed K-12 Sec. 52 and Sec. 53...

NHS T.V. per GE =  
 Non-Homestead Tax Value/General Ed K-12 =  
 51,500,000/1,934.25 = 26,625.31

NHS T.V. Per Membership =  
 Non-Homestead Tax Value/State Aid Membership =  
 51,500,000/1,974.00 = 26,089.16

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<b>A</b>	FY2006 Foundation <b>6,875.00</b>	February 2005	36.00
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	NHS T.V. Per Membership 26,089.16		

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

<b>20</b>	<b>FOUNDATION GRANT (STATEPP: \$6,395.74)</b>	<b>12,370,960.10</b>
51a.2	SPECIAL ED FOUNDATION (SEC. 52)	273,281.25
51a	SPECIAL EDUCATION	5,143.30
51a.3	SPECIAL ED HOLD HARMLESS	49,006.70
		<u>12,698,391.35</u>

SECTION 20 STATEPP = FY2006 Foundation – Local Revenue per GE pupil

$$\mathbf{A} - (\mathbf{D} \times .018) =$$

$$6,875.00 - (26,625.31 \times .018) =$$

$$6,875.00 - 479.26 = 6,395.74$$

**SECTION 20 FOUNDATION GRANT AMOUNT = STATEPP X G**

$$= 6,395.74 \times 1,934.25 \text{ FTE} = 12,370,960.10$$

(Note: A 20(5) Adjustment for non-resident pupils would be included here, as appropriate.)

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MICHIGAN CITY, MICHIGAN		September 2005	1,938.00
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<b>A</b>	FY2006 Foundation <b>6,875.00</b>	February 2005	36.00
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51a	SPECIAL EDUCATION	5,143.30
51a.3	SPECIAL ED HOLD HARMLESS	<u>49,006.70</u>
		12,698,391.35

**SPECIAL ED FOUNDATION (SEC. 52) =**

FY2006 Foundation x Special Ed K-12 Sec. 52 =

**A x J =**

**6,875.00 x 39.75 FTE = 273,281.25**

(Note: A 20(5) Adjustment for non-resident pupils would be included here, as appropriate.)

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NHS T.V. Per GE 26,625.31	SE Transportation Costs	<b>5,300.00 Q</b>
NHS T.V. Per Membership 26,089.16		

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<b>51a</b>	<b>SPECIAL EDUCATION</b>	<b>5,143.30</b>
51a.3	SPECIAL ED HOLD HARMLESS	<u>49,006.70</u>

**SECTION 51a SPECIAL EDUCATION =**

[(Special Ed Costs x .286138) + (SE Transportation Costs x .704165)] – 51a.2  
amount (... or 0 if negative) =

**[(P x .286138) + (Q x .704165)] – 273,281.25 =**

**[(960,000 x .286138) + (5,300 x .704165)] – 273,281.25 =**

**(274,692.48 + 3,732.07) – 273,281.25 =**

**278,424.55 – 273,281.25 = 5,143.30**

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NHS T.V. Per GE	26,625.31	SE Transportation Costs	5,300.00
NHS T.V. Per Membership	26,089.60		

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51a.2	SPECIAL ED FOUNDATION (SEC. 52)	273,281.25
51a	SPECIAL EDUCATION	<b>5,143.30</b>
<b>51a.3</b>	<b>SPECIAL ED HOLD HARMLESS</b>	<b><u>49,006.70</u></b>
		12,698,391.35

**SECTION 51a.3 SPECIAL ED HOLD HARMLESS =**

(FY97 Sec. 52 Special Ed + FY97 Sec. 58 SE Transp) – 51a amount  
 (...or 0 if negative) =

**(54,150.00 + 0.00) – 5,143.30 = 49,006.70**

\*NOTE: For FY97 allocation amounts, go to: [www.Michigan.gov/MDE](http://www.Michigan.gov/MDE) click on "Programs and Offices" then "State Aid and School Finance" then "State Aid Payment Information" then "Special Ed Hold Harmless Level for Section 51a(3)."

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<b>E</b> NHS T.V. Per Membership 26,089.16		

<b>CURRENT YEAR ALLOWANCES</b>	<b>Amount ...</b>
<b>22a PROP A OBLIGATION (STATEPP: \$4,780.40</b>	<b>9,436,509.60</b>

STATEPP = FY1995 Foundation – Local Revenue per Pupil

$$B - (E \times .018) =$$

$$\$5,250.00 - (\$26,089.16 \times .018) =$$

$$\$5,250.00 - \$469.60 = \$4,780.40$$

PROP A OBLIGATION AMOUNT = STATEPP X F

$$\text{PROP A OBLIGATION AMOUNT} = \$4,780.40 \times 1,974.00 \text{ FTE} =$$

$$\$9,436,509.60$$

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NHS T.V. Per Membership	26,089.16		

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount...</b>
22a	PROP A OBLIGATION (STATEPP: \$4,780.40)	9,436,509.60
51c	<b>SPEC ED HEADLEE OBLIGATION AMOUNT =</b>	<b>278,424.55</b>

**SPEC ED HEADLEE OBLIGATION AMOUNT =**

(Special Ed Costs x .286138) + (SE Transportation Costs x .704165) =

(**P** x .286138) + (**Q** x .704165) =

(\$960,000 x .286138) + (5,300 x .704165) =

**SPEC ED HEADLEE OBLIGATION = \$274,692.48 + \$3,732.07 =**  
**\$278,424.55**



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<b><u>CURRENT YEAR ALLOWANCES</u></b>		<b><u>Amount...</u></b>	
22a	PROP A OBLIGATION (STATEPP: \$4,780.40	9,436,509.60}	
51c	SPEC ED HEADLEE OBLIGATION	278,424.55}	9,714,934.15
<b>22b</b>	<b>DISCRETIONARY PAYMENT</b>		<b><u>2,983,457.20</u></b>
			<b><u>12,698,391.35</u></b>

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (STATEPP: \$6,070.93)	12,370,960.10
51a.2	SPECIAL ED FOUNDATION (SEC. 52)	273,281.25
51a	SPECIAL EDUCATION	5,143.30
51a.3	SPECIAL ED HOLD HARMLESS	<u>49,006.70</u>
		<b>12,698,391.35</b>

(From the Department's website this district's FY97 Section 52 was \$54,150.00; FY97 Section 58 was \$0.00.)

**DISCRETIONARY PAYMENT =**

**[20 + 20j + 51a.2 + 51a + 51a.3 + 51a.13] – [22a + 51c] =**

**12,698,391.35 – 9,714,934.15 = 2,983,457.20**

**MICHIGAN DEPARTMENT OF EDUCATION  
STATE AID AND SCHOOL FINANCE  
ALTERNATIVE 51.a.3 SPECIAL EDUCATION  
HOLD HARMLESS CALCULATION**

85020

LOCAL SCHOOL DISTRICT OF MICHIGAN

Line 1	FY 1996-97 SECTION 52 PAYMENT AMOUNT	54,150.00
Line 2	FY 1996-97 SECTION 58 PAYMENT AMOUNT	<u>0.00</u>
Line 3	FY ORIGINAL SPECIAL EDUCATION HOLD HARMLESS LEVEL	54,150.00

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CURRENT YEAR SPECIAL EDUCATION APPROVED COSTS	500,000
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Line 4	x 0.0633359998 (the FY 97 rate used to determine Section 52)	31,668
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Line 5	THE LESSER OF LINE 1 AND LINE 4	31,668
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FY 1999-2000 SPECIAL EDUC TRANSPORTATION APPROVED COSTS	0.00
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Line 6	x 0.704165 (to replicate the FY 97 Section 58 amount)	0.00
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Line 7	THE LESSER OF LINE 2 AND LINE 6	0.00
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Line 8	ADJUSTED 'SECTION 52' HOLD HARMLESS LEVEL (from Line 5)	31,668
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Line 9	ADJUSTED 'SECTION 58' HOLD HARMLESS LEVEL (from Line 7)	<u>0.00</u>
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Line 10	ADJUSTED SPECIAL EDUCATION HOLD HARMLESS LEVEL	31,668
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**Note: The calculated 51a(2)(b) "Categorical" amount must be affected by this updated adjusted hold harmless figure.**

$$(31,668 + 0.00) - 5,143.30 = 26,524.70$$